

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Five Months Ended February 28, 2013 and 2012

	<u>February 28, 2013</u>	<u>February 28, 2012</u>
<b>Revenues:</b>		
Property taxes	\$ 174,059,844	\$ 168,147,463
Fees and charges for services	14,222,863	13,468,612
Intergovernmental revenue	5,401,986	6,897,513
Fines and forfeitures	1,729,528	1,281,283
Rental revenues	557,211	567,442
Interest	329,171	783,649
Miscellaneous	609,011	274,839
Total Revenues	<u>196,909,614</u>	<u>191,420,801</u>
<b>Expenditures:</b>		
Salaries and wages	41,523,081	41,618,998
Training and travel	201,735	213,900
Maintenance and operating	20,882,926	19,812,100
Capital projects - capital outlay	5,448,108	13,616,120
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,719,358	8,901,225
Total Expenditures	<u>105,810,208</u>	<u>110,212,343</u>
Excess (deficiency) of revenues over (under) expenditures	<u>91,099,406</u>	<u>81,208,458</u>
<b>Other financing sources (uses):</b>		
Transfers in	459,846	4,534,165
Transfers out	(489,846)	(4,564,165)
Sale of assets	3,551,827	237,311
Premium (discount) on sale of bonds	4,432	-
Total other financing sources (uses)	<u>3,526,259</u>	<u>207,311</u>
Net change in fund balances	94,625,665	81,415,769
<b>Fund balance - beginning</b>	<u>339,761,881</u>	<u>306,264,024</u>
<b>Fund balance - ending</b>	<u><u>\$ 434,387,546</u></u>	<u><u>\$ 387,679,793</u></u>